

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 636,77	0,00	0,00	3 636,77

Market Capitalization DA	744 011 765 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 621 195 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	9 754	19 523 160	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 100	5 703 044 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 12/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		420	NC	-	-	-	420	-	30,00	12/09/2024
AUR	360,00	390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1420	3 308	4 697 360	5	1 420	-		
BIO	2 451,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 446	14 825 800	1	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 12/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		780	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 12/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O071030	DZ0000700603	96,800	3 000	2 904 000 000	1	93,327	3,473	3,10	29/10/2024
O150239	DZ0000700637	88,484	1 100	973 324 000	1	89,163	-0,679	2,28	04/02/2025
O151239	DZ0000700728	91,286	2 000	1 825 720 000	1	88,745	2,541	3,31	08/12/2024